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BILLING OF GOVERNMENT AGENCIES BY OFFICE OF DISTRIBUTION

- I. During the meeting held with the Regional Finance Officers in June we discussed the use of a code to identify postings to receivable accounts for reimbursements by other government agencies. At that time we asked to be furnished a list of the various agencies billed during fiscal year 1944.
- II. An examination of the material furnished discloses that one code to include all such billings would be very voluminous and might prove impracticable. Therefore, it is suggested that each billing (or bill) be posted individually to the pertinent receivable accounts with name of the agency included to provide the information required by the "Report of Actual Obligations by Object Classification" F. I. 519.1 and to furnish data, upon specific requests for the total reimbursements of certain agencies.

Fund Accounting
General Ledger

